

Fiscal Year 2013 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	140,449	50.89%	92,767	33.61%	233,216	84.50%	42,778	15.50%	275,994	(4)	0	275,990
A	854	Services Staff & Operations	166,490	59.58%	69,656	24.93%	236,146	84.50%	43,315	15.50%	279,462	(6)	0	279,456
A	856	Eligibility Staff & Operations Pass Through	57,059	46.68%	0	0.00%	57,059	46.68%	65,173	53.32%	122,232	(1)	4,102	126,332
A	857	Services Staff & Operations Pass Through	30,414	10.13%	0	0.00%	30,414	10.13%	269,879	89.87%	300,292	(2)	0	300,291
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 394,411</b>	<b>40.33%</b>	<b>\$ 162,424</b>	<b>16.61%</b>	<b>\$ 556,835</b>	<b>56.94%</b>	<b>\$ 421,145</b>	<b>43.06%</b>	<b>\$ 977,980</b>	<b>\$ (13)</b>	<b>\$ 4,102</b>	<b>\$ 982,069</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	11,149	80.00%	11,149	80.00%	2,787	20.00%	13,936	0	168	14,104
B	811	IV-E - Foster Care	12,209	50.00%	12,209	50.00%	24,418	100.00%	0	0.00%	24,418	0	0	24,418
B	812	IV-E - Adoption Assistance	8,325	50.00%	8,325	50.00%	16,650	100.00%	0	0.00%	16,650	0	0	16,650
B	817	Special Needs Adoption	156	13.00%	1,044	87.00%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
B	819	Refugee Cash Assistance	3,630	100.00%	0	0.00%	3,630	100.00%	0	0.00%	3,630	0	0	3,630
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 24,320</b>	<b>40.65%</b>	<b>\$ 32,727</b>	<b>54.70%</b>	<b>\$ 57,046</b>	<b>95.34%</b>	<b>\$ 2,787</b>	<b>4.66%</b>	<b>\$ 59,834</b>	<b>\$ -</b>	<b>\$ 168</b>	<b>\$ 60,002</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	394	84.00%	2	0.50%	397	84.50%	73	15.50%	470	0	0	470
PS	833	Adult Services	7,086	80.00%	0	0.00%	7,086	80.00%	1,772	20.00%	8,858	0	0	8,858
PS	862	Independent Living Program - Basic Allocation	503	80.00%	126	20.00%	629	100.00%	0	0.00%	629	0	0	629
PS	866	Family Preservation / Support - Purch Serv	18,765	75.00%	2,377	9.50%	21,142	84.50%	3,878	15.50%	25,021	0	0	25,021
PS	872	VIEW	5,295	50.34%	3,593	34.16%	8,888	84.50%	1,630	15.50%	10,518	0	0	10,518
PS	881	Fee Child Care - Matching	(150)	50.00%	(150)	50.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
PS	890	Child Care Quality Initiative Program	14,250	50.00%	9,833	34.50%	24,083	84.50%	4,418	15.50%	28,500	0	0	28,500
PS	895	Adult Protective Services	2,019	84.00%	12	0.50%	2,031	84.50%	373	15.50%	2,404	0	0	2,404
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 48,163</b>	<b>63.29%</b>	<b>\$ 15,793</b>	<b>20.75%</b>	<b>\$ 63,956</b>	<b>84.04%</b>	<b>\$ 12,143</b>	<b>15.96%</b>	<b>\$ 76,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,099</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 466,893</b>	<b>41.91%</b>	<b>\$ 210,943</b>	<b>18.94%</b>	<b>\$ 677,837</b>	<b>60.85%</b>	<b>\$ 436,075</b>	<b>39.15%</b>	<b>\$ 1,113,912</b>	<b>\$ (13)</b>	<b>\$ 4,270</b>	<b>\$ 1,118,169</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	57,309	50.00%	0	0.00%	57,309	50.00%	57,309	50.00%	114,618	0	0	114,618
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 57,309</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 57,309</b>	<b>50.00%</b>	<b>\$ 57,309</b>	<b>50.00%</b>	<b>\$ 114,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,618</b>
<b>Grand Totals: To Localities</b>			<b>\$ 524,202</b>	<b>42.67%</b>	<b>\$ 210,943</b>	<b>17.17%</b>	<b>\$ 735,146</b>	<b>59.84%</b>	<b>\$ 493,384</b>	<b>40.16%</b>	<b>\$ 1,228,530</b>	<b>\$ (13)</b>	<b>\$ 4,270</b>	<b>\$ 1,232,787</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	481,337	57.28%	481,337	57.28%	359,027	42.72%	840,364	0	0	840,364
SW		Medicaid Benefits	3,930,297	50.00%	3,903,919	49.66%	7,834,216	99.66%	26,377	0.34%	7,860,593	0	0	7,860,593
SW		Supplemental Nutrition Assistance Program (SNAP)	1,776,718	100.00%	0	0.00%	1,776,718	100.00%	0	0.00%	1,776,718	0	0	1,776,718
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	23,410	100.00%	0	0.00%	23,410	100.00%	0	0.00%	23,410	0	0	23,410
SW		TANF	75,750	53.62%	65,529	46.38%	141,279	100.00%	0	0.00%	141,279	0	0	141,279
SW		FAMIS (Total Title XXI Expenditures)	580,050	65.00%	312,334	35.00%	892,384	100.00%	0	0.00%	892,384	0	0	892,384
SW		Child Care (VACMS) <sup>6</sup>	93,148	79.18%	24,496	20.82%	117,644	100.00%	0	0.00%	117,644	0	0	117,644
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,479,372</b>	<b>55.61%</b>	<b>\$ 4,787,615</b>	<b>41.09%</b>	<b>\$ 11,266,987</b>	<b>96.69%</b>	<b>\$ 385,404</b>	<b>3.31%</b>	<b>\$ 11,652,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,652,392</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,003,575</b>	<b>54.37%</b>	<b>\$ 4,998,558</b>	<b>38.81%</b>	<b>\$ 12,002,133</b>	<b>93.18%</b>	<b>\$ 878,789</b>	<b>6.82%</b>	<b>\$ 12,880,921</b>	<b>\$ (13)</b>	<b>\$ 4,270</b>	<b>\$ 12,885,179</b>